

■ Cash Flow

Month	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	
Income													
Total Sales	18,556	27,180	24,577	45,527	65,495	58,832	54,819	58,822	23,764	38,711			416,281
Less Total Disc/Comm	0	0	0	0	0	0	0	0	0	0	0	0	
Total Net Income	18,556	27,180	24,577	45,527	65,495	58,832	54,819	58,822	23,764	38,711	0	0	416,281
Less Total Cost of Goods Sold	3,356	4,930	6,406	14,313	13,454	17,804	647	6,157	7,581	0	0	0	74,649
Gross Profit	15,200	22,250	18,171	31,214	52,041	41,028	54,171	52,665	16,182	38,711	0	0	341,633
Expenses													
General & Administrative	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0	15,000
Marketing & Promotional	200	200	200	200	200	200	200	200	200	200	0	0	2,000
Depr.	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000			250,000
Operating Expenses	1,678	3,978	5,055	5,055	5,055	6,000	5,000	6,500	5,500	5,000	0	0	48,821
Motor Vehicle Expenses	150	150	150	150	150	150	150	150	150	150	0	0	1,500
Website Expenses	20	20	20	20	20	20	20	20	20	20	0	0	200
Total Employment Expenses	6,650	10,570	10,570	10,570	10,570	14,207	13,250	12,725	14,750	13,780	0	0	117,642
Occupancy Costs -tax	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	0	0	14,170
Other Expenses- Capital											0	0	
Total Expenses	36,614	42,835	43,912	43,912	43,912	48,494	46,537	47,512	48,537	47,067	0	0	449,332
Monthly Net Profit / (Loss)	-21,414	-20,585	-25,741	-12,698	8,129	-7,466	7,634	5,153	-32,355	-8,356	0	0	-107,700
Total Monthly Net Profit /	-21,414	-41,999	-67,741	-80,439	-72,310	-79,776	-72,142	-66,990	-99,344	-107,700	-107,700	-107,700	
											less depr		142,300